



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled	1,005	859	1,005		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	161	0		
Revenue: Carryover	10,141	0	2,535	12,276	7,605
Revenue: General Fund	60,442	0	15,110	0	45,332
Revenue: Proprietary	14,712	4,120	3,678	9,592	11,034
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	252,970	41,565	63,242	134,609	189,728
Totals:	338,265	45,685	84,565	156,477	253,699

*Comments: * During the three quarters of the fiscal year, 15 overages were added to the department increasing their total full time position count. Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	101,836	24,328	25,459	75,451	76,377
Expenditure: Court Costs	15	0	4	0	12
Expenditure: Contractual Services	75,965	13,562	18,991	37,406	56,973
Expenditure: Other Operating	78,145	24,018	19,536	69,126	58,608
Expenditure: Charges for County Services	33,480	6,728	8,370	11,667	25,110
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	382	7	95	335	287
Expenditure: Transfers Out	23,281	21,270	5,820	23,210	17,460
Expenditure: Distribution of Funds in Trust	867	6	217	478	651
Expenditure: Debt Service	5,509	644	1,377	2,123	4,131
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,715	0	2,179	0	6,537
Expenditure: Intradepartmental Transfers	10,070	0	2,517	0	7,553
Totals:	338,265	90,563	84,565	219,796	253,699

*Comments: * Personnel Costs are lower than anticipated due to higher than anticipated attrition levels. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year. Transfers Out occur during the third and fourth quarters of the fiscal year. Distribution of Funds in Trust and Debt Service are not evenly distributed throughout the fiscal year.*